



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
CPD Funding Matrix



IDAHO HOUSING AND FINANCE ASSOCIATION, ID

| Program Area | Grant Type | Funding Year | Amount Awarded | Encumbered but Unspent by Grantee* | Unencumbered by Grantee* | Recapture Risk* | Eligible Activities | Statutory/Reg Requirement for Obligations & Expenditures |
|--------------------------------|------------|--------------|----------------|---|--------------------------|-----------------|---|--|
| Formula Programs | | | | | | | | |
| HOPWA | Formula | | | | | | * New Construction * Rehabilitation * Rental Assistance * Supportive Services * Operating Costs * Administration * Short term homelessness prevention | Under 24 CFR 574.540: Expenditures: within 3 years of the date the grant agreement is signed. |
| | | 2010 | | | | | | |
| | | 2009 | | | | | | |
| | | 2008 | | | | | | |
| | | Total: | | | | | | |
| | | | \$1,383,123 | Available for Disbursement \$213,047 | | | | |
| HERA/ARRA and One-time Funding | | | | | | | | |
| TCAP | Formula | 2009 | \$10,050,622 | \$31 | \$1,297,000 | Not Calculated | Projects receiving an allocation of LIHTC in FY 2007, 2008, and/or 2009 | Under ARRA: Commitments: 75% by 2/16/10; Expenditures: 75% by 2/16/11; 100% by 2/16/12 |



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|------------------------|-------------------------------|--------------|---------------------|------------------------------------|--------------------------|-----------------|---------------------|--|
| Congressional Earmarks | Assigned by Congress to State | | | | | | | |
| Total | | | \$11,433,745 | \$213,077 | \$1,297,000 | | | |

* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.

DATE: 07/25/2011